



Commonwealth
of Massachusetts

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston MA 02108
(617) 727-8352

CPF ID# 13269
For Office Use

Reporting period from: 8/1/01 through 8/15/01
Date Month Year Date Month Year

Name of Candidate/Committee: Michael A. Sullivan Committee

Office Sought: _____

Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period \$ 51207.59 (1)

Total Receipts in the Reporting Period \$ 0.00 (2)

Total Expenditures in the Reporting Period \$ 466.48 (3)

Ending Balance for the Reporting Period \$ 50,741.11 (4)

I hereby declare that the information contained herein is true and correct to the best of my
knowledge and belief:

2/15
SMD

M. Watters
Signature of Cashier or Bank Treasurer

Tad Kias
Name of Cashier or Bank Treasurer

(401) 282-4258
Telephone number

2001 AUG 22 P 2:45

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Michael A. Sullivan
Committee Name: Michael A. Sullivan Committee
Name of Bank: Citizens Bank of Massachusetts
Reporting Period from: 8/1/01 through 8/15/01 Page # 1

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

- | | | | | |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or displays | 8. Transfer of Fund | 9. Other | |

Date Check Paid	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
8/6/01	AT&T	P.O. Box 2971 Omaha, NE 68103	5	Telephone	19.74
8/9/01	SS Conias & Damian Society	17 Porter St Cambridge, MA 02141	9	Donation	250.00
8/6/01	Verizon	P.O. Box 28007 Lehigh Valley, PA 18002	5	Telephone	84.68
8/6/01	Verizon Wireless	P.O. Box 489 Newark, NJ 07101	5	Telephone	112.06
Total expenditures this page					466.48
Total this report period					466.48

CAMPAIGN & POLITICAL
FINANCE

2001 AUG 22 P 2:45



Commonwealth
of Massachusetts

2001 SEP 11 A 10:33

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

CAMPAIGN & POLITICAL
FINANCE

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston MA 02108
(617) 727-8352

CPF ID#

For Office Use

Reporting period from: 8/16/01 through 8/31/01
Date Month Year Date Month Year

Name of Candidate/Committee: Michael A. Sullivan Committee

Office Sought: _____

Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period \$ 50741.11 (1)

Total Receipts in the Reporting Period \$ 2075.00 (2)

Total Expenditures in the Reporting Period \$ 4233.50 (3)

Ending Balance for the Reporting Period \$ 48,582.61 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

10. NY TS 11 12 43S

NOISSIMWOC NO110373
ELECTION COMMISSION
CITY OF CAMBRIDGE

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use only

**CAMPAIGN & POLITICAL
FINANCE**

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Michael A. Sullivan
Committee Name: Michael A. Sullivan Committee
Name of Bank: Citizens Bank of Massachusetts
Reporting Period from: 8/16/01 through 8/31/01 Page # 1

INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

1. TV, Radio 2. Newspaper 3. Meetings 4. Printing 5. Office
 6. Travel 7. Signs or displays 8. Transfer of Fund 9. Other

Date Check Paid	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
8/29/01	Boston College Club	100 Federal St Boston, MA 02110	9	Dues	100.00
8/16/01	Citizens Bank		9	Service Charge (1)	50.77
8/20/01	Mass Senior Action Council Inc.	565 Warren St Boston, MA 02121	9	Dues	7.00
8/17/01	Sacred Heart Restoration Fund	6th Street Cambridge, MA 02141	9	Donation	380.00
8/27/01	Sheraton Commander Hotel	16 Garden St Cambridge, MA 02138	9	Fundraiser	3256.19
8/20/01	Simard Printing	300 Salem St Woburn, MA 01801	7	Printing buckets	276.72
8/24/01	The Jeffrey Curley Memorial Run	P.O. Box 410125 Cambridge, MA 02141	9	Donation	75.00
8/31/01	Verizon	P.O. Box 28007 Lehigh Valley, PA 18002-8007	5	Telephone	87.82
Total expenditures this page					4233.50
Total this report period					4233.50



Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance
CAMPAIGN & POLITICAL
FINANCE

Report of Receipts

CITIZENS BANK OF
MASSACHUSETTS

AUG 21 2001

BR752 #04

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Committee Name:

Name of Bank:

Reporting Period from:

Michael A. Sullivan

Michael A. Sullivan Committee

CITIZENS

8-1-01

through 8-20-01 Page # 121

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53-59 113	8/20/01	Elso Dorfman 602 Franklin St Cambridge, MA 02139	25	
2	513- 110	8/20/01	Robert J. Jordan 6 Beacon St Boston, MA	100	
3	53-250 2113	8/20/01	Mary O. Pardo 30 Normandy Ave Cambridge, MA	25	
4	53-7090 2113	8/20/01	Jean A. Soughane 440 Franklin St Cambridge, MA	25	
5	1-8 210	8/20/01	Arthur P. Selunian 28 Buckingham St Cambridge, MA	200	Pres/CEO ASF Advertisers Inc
6	53-7116 2113	8/20/01	Donald J. Stewart 109 Maple St Belmont, MA	50	
7	54-22 114	8/20/01	John B. Sullivan 32 Bristol St Bedford, MA	100	
8	53-205 2113	8/20/01	William L. Sullivan 356 Main St Haverhill, MA	100	
9	5-234 110	8/20/01	Adam N. Weisberg 51 March St Cambridge, MA	50	
10	5-217 2118	8/20/01	David J. Welch 20. Box 215 Brighton, MA	100	
Contributions in excess of \$50 (or listed above)				775	
Contributions \$50 and under (not listed above)					
Total this page				775	Total Deposit (sum of all pages) \$ 775

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be retained by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.



Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

2001 SEP 11 A 10:33

CAMPAIGN & POLITICAL
FINANCE

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: Michael A. Sullivan
Committee Name: Michael A. Sullivan Committee
Name of Bank: Citizens
Reporting Period from: 8/21/01 through 8/28/01 Page # 1/1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53-7112 2113	8/28/01	Joseph Benoit 86 College Ave Salem, MA	100	
2	5-7017 7110	8/28/01	Kevin L. Coffer Business Manager/Asst. Treas. Plumbers Union Local 12, Inc. Boston, MA	150	Kevin Coffer 3M/Sec-Prod / Plumbers Union Local 12
3	53-7115 110	8/28/01	Paul D. Pietro Barbours Manager Iron Worker Local 7 South Boston, MA	250	Paul D. Pietro Local 7 Iron Workers
4	53-7116 2113	8/28/01	Robert D. Murphy 11 Harrison Ave Cambridge, MA	50	
5	5-7011 2114	8/28/01	Robert G. Telle Financial Sec Local 537 Pipefitters Union, Allston, MA	500	Robert G. Telle Financial Sec Local 537 CAPE FUND
6	5-7011 110	8/28/01	Robert Jose 439 D. Dedham St Newton, MA	250	Hotelier Jose Hotel Corp
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				1300	
Contributions \$50 and under (not listed above)					
Total this page				1300	Total Deposit (sum of all pages) \$ 1300

CITIZENS BANK OF
MASSACHUSETTS
AUG 28 2001
BR152 #03

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be accepted by the bank and then retained by the committee; the bank keeps two copies, one of which will be sent to OCPF.